

DR-2 Disclosure Summary Page**DR-2**

Herkelman for Sheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/12/2012 4:45:35 PM
Committee Code:	18789	Postmark Date	
Political Party:	Republican	Amendment Date	6/4/2015 9:39:25 AM
Report Date:	2012	Candidate Name:	Herkelman, William R

Treasurer

Last Name: Herkelman	First Name: William	MI: R
Address: 812 Forest		
City: Waterloo	State: IA	Zip Code: 50702
E-Mail: wherkelman@cfu.net		Phone: 319-464-2537

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,260.31
Schedule A: Cash Contributions Total	\$1,236.22
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,496.53
Schedule B: Expenditure Total	\$2,456.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$40.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Herkelman for Sheriff	Status:	Filed
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Political Party: Republican	Amendment Date	6/4/2015 9:39:25 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	Check # 4435	Sinnott, Daniel 131 Russell Road Waterloo, IA 50701	None	\$100.00	
8/9/2012	Check # 6795	McCulley, Chris Barb 448 Third Street Hudson, IA 50643	None	\$100.00	
9/10/2012	Check #	Unitemized	N/A	\$25.00	
9/18/2012	Check # cash	Herkelman, Chelsea 2503 Iowa Cedar Falls, IA 50613	Daughter	\$250.00	
9/18/2012	Check # 1635	Wheeler, Ronald 2421 Sunset Blvd Cedar Falls, IA 50613	None	\$25.00	
9/26/2012	Check # paypal	Drucker, Matthew 3206 Spring Valley LN aptD-8 Cedar Falls, IA 50613	None	\$100.00	
9/26/2012	Check # 1953	Pillack, Timothy 547 Brentwood Ave Waterloo, IA 50701	None	\$50.00	
10/3/2012	Check #	Cedar Falls Community Credit Union 123 W 4th Street Cedar Falls, IA 50613	None	\$0.09	
Interest Earned					
10/4/2012	Check # cash	Card, Debra 331 Trail Ave Evansdale, IA 50707	None	\$50.00	X
10/4/2012	Check # cash	Herkelman, Samuel 309 Ardis Hudson, IA 50643	Parent	\$200.00	X
10/4/2012	Check # cash	Herkelman, Casey 912 Hawthorne Ave Waterloo, IA 50702	Sister	\$25.00	X
10/4/2012	Check # 7233	Tagtow, Greg/Jolene 111 Kelly Court Waterloo, IA 50701	None	\$50.00	X
10/4/2012	Check # cash	Unitemized	None	\$125.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/5/2012	Check #	Herkelman, Michelle 4202 Cardinal Dr Cedar Falls, IA 50613	Spouse	\$16.00	X
10/9/2012	Check #	Unitemized	N/A	\$0.11	
account verification					
10/9/2012	Check #	Unitemized	N/A	\$0.02	
account verification					
10/12/2012	Check # 1333	Herkelman, Michelle 4202 Cardinal Dr Cedar Falls, IA 50613	Spouse	\$80.00	
10/12/2012	Check # 5341	Watters, Matthew 10133 NE Frisk Drive Ankeny, IA 50021	None	\$40.00	

Total Regular Contributions	\$770.22
Total Fundraiser Contributions	\$466.00
Grand Total All Contributions	\$1,236.22

Schedule B: Expenditures

Sch-B

Herkelman for Sheriff		Status:	Amended
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2012	Check # 1018	Martin Brothers 408 Viking Rd Cedar Falls, IA 50613	Parade Candy	\$47.11
Hudson and Dunkerton parades				
7/25/2012	Check # debit	Tennessee Print Masters 2151 Denton Ave Cookeville, TN 38501	Campaign Signs	\$389.00
8/9/2012	Check # debit	Rush Flyers 6561 Northwest 18th Court Plantation, FL 33313	Printing & Reproduction	\$414.26
rackcards for lit drop				
8/11/2012	Check # debit	iPage 70 Blandard RD Burlington, MA 01803	Web Fees	\$3.95
8/15/2012	Check # 1020	Blain's Farm and Fleet 219 Brandilynn Blvd Cedar Falls, IA 50613	Campaign Signs	\$54.61
Fence posts for signs				
8/15/2012	Check # 1018	MUDD Signs 915 Technology Parkway Cedar Falls, IA 50613	Campaign Signs	\$214.00
4x4 signs				
8/16/2012	Check # 1021	MUDD Signs 915 Technology Parkway Cedar Falls, IA 50613	Campaign Merchandise	\$107.00
car decals				
9/13/2012	Check # 1022	Regal Plastic 117 Industrial Drive Waterloo, IA 50707	Campaign Signs	\$64.20
polypropylene sheets for 4x4 signs				
9/24/2012	Check # 1025	MUDD Signs 915 Technology Parkway Cedar Falls, IA 50613	Campaign Signs	\$224.70
4x4 signs				
10/4/2012	Check # 1026	Christopherson, Brittany 225 Commercial Waterloo, IA 50701	Salary & Gratuity	\$50.00

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2012	Check # debit	Martin Brothers 408 Viking Rd Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$47.21
napkins, table cloths, silverware				
10/4/2012	Check # 1024	Sam's Club 210 E Tower Park Rd Waterloo, IA 50702	Fundraiser Food	\$183.35
groceries for fundraiser				
10/4/2012	Check # debit	Wal-Mart 525 Brandilynn Blvd Cedar Falls, IA 50613	Fundraiser Food	\$14.59
lemonade				
10/4/2012	Check # 1023	Wal-Mart 525 Brandilynn Blvd Cedar Falls, IA 50613	Fundraiser Food	\$29.15
hotdogs for fundraiser, decorations				
10/4/2012	Check # 1027	Waterloo Center for the Arts 225 Commercial Waterloo, IA 50701	Fund-Raiser (Holding)	\$150.00
room fee				
10/8/2012	Check # debit	Tennessee Print Masters 2151 Denton Ave Cookeville, TN 38501	Campaign Signs	\$389.00
100 yard signs and stakes				
10/12/2012	Check # N/A	Action Sign 1715 Jefferson Waterloo, IA 50702	Campaign Signs	\$70.00
10/12/2012	Check # debit	iPage 70 Blandard RD Burlington, MA 01803	Web Fees	\$3.95

Total Amount	\$2,456.08
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